

## Worlds Window Infrastructure & Logistics Pvt. Ltd

List of Secured Financial Creditors belonging to any class of Creditors as on 07.05.2022

Annexure-1

Sr. No.	Name of Creditors	CIN No.	Details of Claim Received		Detail of Claim Admitted		Remarks
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	% of voting share in CoC	
1	SREI Infrastructure Finance Limited	L29219WB1985PLC055352	29.03.22	1,628,540,952.00	1,628,540,952.00	87.68%	
2	ICICI Bank Limited	L65190GJ1994PLC021012	29.03.22	26,758,042.35	26,758,042.35	1.44%	
3	HDFC Bank Limited	L65920MH1994PLC080618	29.03.22	202,110,220.30	202,110,220.30	10.88%	
<b>Total</b>				<b>1,857,409,214.65</b>	<b>1,857,409,214.65</b>	<b>100%</b>	